

VOTE 06

DEPARTMENT OF ECONOMIC DEVELOPMENT, ENVIRONMENT AND TOURISM

To be appropriated	R 874 898 000
Statutory amount	R 1 420 000

Executing Authority	MEC for Economic Development, environment and Tourism
Administarting Department	Economic Development, environment and Tourism
Accounting Officer	Senior General Manager

1. Overview

1.1. Vision

A major contributor to innovations and solutions for sustainable economic growth.

1.2. Mission

To stimulate and maintain an enabling environment conducive to sustainable economic growth, environmental justice and an improved quality of life for all.

1.3. Mandate of the Department

The department draws its mandate from the Constitution of the Republic of South Africa, Act no. 108 of 1996 in respect of the following functional areas:

- Industrial promotion
- Tourism
- Trade
- Consumer protection
- Environmental management
- Nature conservation
- Pollution and waste management
- Business registration
- Liquor licensing
- Management of provincial public enterprises in respect of the above functional areas.

Thus the Department's mandate is to develop the provincial economy, promote and manage environmental and tourism activities. These will be accomplished through the pursuit of the following three strategic goals:

- To enhance the ability of the Department to deliver public services by providing leadership and administrative support in accordance with legislation and relevant policies.
- Speeding up growth and development of the economy to create decent work and sustainable livelihoods.

- Sustainable resource management and use.

1.4. The strategic objectives linked to the strategic goals

- To provide political oversight to the department.
- To provide administrative oversight to the department.
- To provide for the strategic direction / support and the overall management and administration.
- Enhancement of human resources capability of the Department to deliver public services.
- Maintenance of an effective and sound financial management system.
- To enhance the ability of the department to deliver public services by creating an ICT-enabled work environment.
- To enhance the ability of the department to deliver public services by ensuring sound Records Management practices in line with applicable legislation.
- To enhance the ability of the Department to deliver public services by strengthening the department's interaction with stakeholders and the public.
- Economic Development Planning, Statistical Analysis and Research.
- Economic growth, job creation and increased skills levels through SMMEs and Cooperatives.
- Contribution to the economic growth through development of economic sectors, industries, trade and investment promotion.
- To ensure a regulated, equitable and socially responsible business environment.
- To ensure a regulated, equitable and socially responsible liquor industry in the Province.
- To ensure a regulated, equitable and socially responsible gambling environment
- To ensure that developments have minimum impact on the environment and the environment is sustainably utilised
- To ensure compliance with environmental legislation.
- To protect human health, well being and the environment.
- To ensure healthy and fair trade environment.
- To ensure sustainable utilization of the biodiversity of the province.
- To ensure sustainable management of protected areas of the province.
- Expansion of protected areas.
- Environmental research and planning.
- Making Limpopo a preferred eco – tourism destination.
- Development and implementation of environmental empowerment services.

1.5. Values

Our endeavour to improve service delivery to the people and stakeholders is underpinned by the following values:

- Teamwork
- Honesty
- Integrity
- Fairness
- Respect
- Transparency
- Professionalism

1.6. Acts, Rules and Regulations

The mandate, functions and responsibilities of the Department are guided by the following policy and legislative provisions:

- Inter-Governmental Relations Act
- National Small Business Act
- Limpopo Business Registration Act
- Liquor Act
- New Credit Agreement Act
- Sales and Services Matters Act
- Harmful Business Act
- Tourism Second Amendment Act
- White Paper on the Development and Promotion of Tourism in South Africa
- National Environmental Act
- Public Finance Management Act
- Treasury Regulations
- Intergovernmental Fiscal Relations Act
- Limpopo Environmental Management Act
- Environmental Impact Assessment Regulations
- NEMA Protected Areas Act
- Environmental Conservation Management Act
- Integrated Pollution and Waste Management Policy
- NEMA: Air Quality Act
- NEMA Biodiversity Act
- Waste Management Bill

2. Review of the current financial year [2009/10]

2.1 Organisational and Governance Issues

The department continues to implement the approved organisational structure. After a long time, the department has filled the position of a Chief Financial Officer. The position of a Senior Manager Budget management was also filled, but the incumbent has since resigned. The department still face a major challenge of filling posts. The vacancy rate stands at 47%. The department has prioritised a few posts to be filled within the financial management and core services.

The department experiences less contraventions of serious acts of misconduct such as fraud and corruption since it implemented the promotion of acceptable ethical behavioural practices or conduct by all employees; from the Explanatory Manual on the Code of Conduct for the Public Service (the Code) as a departmental policy, which provides guidance on the expected conduct of employees in the department. To this effect the department continuously held workshops to familiarise employees with the Code as well as distribute it to staff for future reference.

The department has adopted a culture of excellence in service delivery that advocates for effectiveness and efficiency in program implementation. The draft service delivery improvement program for the MTEF period has been developed as well as the citizen's report. In addition, the department has finalised the development of service delivery standards, both generic and core related. Advocacy on the adherence of standards by personnel is implemented continuously.

SMS financial disclosure forms for all senior managers that were in the employ of the department by 31 March 2009 were signed and submitted to the Public Service Commission (PSC) as required. Only one new SMS member financial disclosure form is still outstanding, but will be finalised and submitted to PSC soon.

The department is continuing to implement programs for creating awareness around HIV-AIDs, healthy lifestyle habits and Occupational Health and Safety (OHS) at the workplace. The department has distributed first aid kits to the different work places, including nature reserves. The department will continue with workplace checks on an inclusive approach on safety management at the work place.

2.2 Audit Matters

The audit for the department has been concluded. After two successive qualified reports in the 2006/07 and 2007/08 financial years, the department obtained an unqualified audit opinion for the 2008/09 financial year.

An Audit Steering Committee has been appointed and meets regularly to discuss the implementation of an Action Plan which addresses all audit matters. On a monthly basis, a progress report is presented detailing progress of how the audit queries are addressed.

2.3 Investment Promotion

Trade and Investment Limpopo have facilitated R304 million worth of investments in the province. The investment tracking system reveals that the Province has recorded an investment of R13 billion to date.

2.4 Business Regulation and Governance

The Business Regulation and Governance unit have recorded over 80% success rate in the resolution of consumer complaints. Similarly, the department is considerate to the conclusion of liquor licence applications timeously; hence all applications received are concluded within the required time frames by ensuring that the Liquor Board meets regularly. 1091 business inspections have been conducted.

The legislative process with regard to the passing of the Limpopo Business Registration Bill and the Liquor Bill is underway after being put in abeyance during the last quarter of the previous financial year.

2.5 Enterprise Development

The department continues to provide both financial and non – financial support to the small enterprises. Over 5000 SMMEs and Cooperatives have been supported to date.

2.6 Economic Planning

In terms of the economic planning, the Industrial Cluster Mapping has been completed through the Social Accounting Matrix and awaits the development of integrated strategies for implementation of the clusters.

2.7 Environmental management

The department continues to fulfill its mandate in relation to environmental management by issuing CITES permits and EIAs. This is critical to ensure sustainable development within the environmental sector.

2.8 Tourism

- The first draft of the Tourism Growth Strategy has been developed.
- The Tourism Marketing Strategy to include the 2010 FIFA World Cup has been developed.
- Assessment has been conducted on environment planning tools for 7 municipalities.
- Registered 339 schools registered for the cleanest town competition
- Registration of tour guides is ongoing.

2.9 Constraints

While the vacancy rate remains high, the department is faced with high staff turnover especially in the area of environmental management where there is big competition for

scientists in general nationally and in nature reserves due to the ageing staff. The situation at the nature reserves is compounded by the high rate of deaths among staff due to terminal illness.

3. Outlook for the coming financial year 2010/2011

The Department of Economic Development, Environment and Tourism remains at the center of providing leadership in driving economic development initiatives in the province. This is achieved by providing a conducive environment that enables trade activities, SMMEs and cooperatives to thrive, investment generation, ensuring an equitable business and fair trade environment as well as promotion of tourism and sustainable use of environment.

The April 22, 2009 elections have brought a new mandate for the next five years. This mandate is clearly defined and elaborated in the ten (10) Medium Term Strategic Framework of government:

- Speeding up growth and transforming the economy to create decent work and sustainable livelihoods.
- Massive programme to build social and economic infrastructure.
- Comprehensive development strategy linked to land and agrarian reform and food security.
- Strengthen skills and human resource base.
- Improving the health profile of all South Africans.
- Intensifying the fight against crime and corruption.
- Building cohesive, caring and sustainable.
- Pursuing African advancement and enhanced international cooperation
- Sustainable resource management and use.
- Building a developmental state including improvement of public services and strengthening democratic institutions.

The department has therefore reviewed its strategic goals to align with the national priorities as follows:

- To enhance the ability of the Department to deliver public services by providing leadership and administrative support in accordance with legislation and relevant policies.
- Speeding up growth and development of the economy to create decent work and sustainable livelihoods.
- Sustainable resource management and use.

Following the strategic goals, both the strategic plan and annual performance plan have been drafted to re-position the department to better deliver the services to the communities and stakeholder it serves. The revised plans will facilitate and ensure implementation of the following priorities: -

- Strengthen support for SMMEs and Cooperatives, both financial and non – financial.
- Implement the programmes within the industrial policy and other sector development strategies.
- Facilitate the development of integrated strategies for the implementation of industrial clusters.
- Supporting mining development initiatives by promoting beneficiation.
- Promote value adding manufacturing initiatives.
- Developing new tourism products and enhance the transformation of the tourism sector.
- Promote environmental management through the 'Greening Limpopo' Programme and Cleanest Town Competition.
- Promote healthy and fair trade and ensure business registrations.
- Tightening liquor trade regulation and mitigate the social impact of liquor.
- Implement programmes aimed at attracting investments.
- Finalise the Tourism Growth Strategy for the next five years.
- Support initiatives towards 2010 FIFA Soccer World Cup through tourism marketing initiatives.
- Improving service delivery capacity.
- Implement skills development initiatives, especially on scarce skills.

4. Receipts and Financing

The following sources of funding are used;

4.1 Summary of receipts

Summary of receipts and financing

Table 6.1(a): Summary of receipts: Economic Development, Environment and tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2010/11	2011/12	2012/13
	2006/07	2007/08	2008/09						
Equitable share	628,576	636,536	655,544	702,626	717,932	717,932	833,235	777,428	813,167
Conditional grants	-	-	-	-	-	-	-	-	-
Departmental receipts	26,472	30,300	41,315	46,487	38,527	38,527	41,663	46,482	50,298
Total receipts	655,048	666,836	696,859	749,113	756,459	756,459	874,898	823,910	863,465

4.2 Departmental receipts collection

Departmental receipts: Economic Development, Environment and Tourism

Table 6.1(b): Departmental receipts: Economic Development, Environment and Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2010/11	2011/12	2012/13
	2006/07	2007/08	2008/09						
Tax receipts	20,309	24,230	27,014	29,221	29,497	29,497	32,294	36,317	39,222
Non-tax receipts	3,725	4,461	13,509	16,450	8,405	8,405	8,435	9,149	9,981
Sale of goods and services other than capital assets	3,677	4,400	11,633	14,519	6,450	6,450	6,268	6,788	7,431
Fines, penalties and forfeits	47	60	1,875	1,930	1,954	1,954	2,166	2,360	2,549
Interest, dividends and rent on land	1	1	1	1	1	1	1	1	1
Transfers received	-	-	-	-	-	-	-	-	-
Sale of capital assets	7	36	-	-	-	-	-	-	-
Financial transactions	2,431	1,573	792	816	625	625	934	1,016	1,095
Total departmental receipts	26,472	30,300	41,315	46,487	38,527	38,527	41,663	46,482	50,298

The main source of revenue is derived from tax receipts comprising of casino, horse racing and liquor licenses. The 8.1% growth reflected between the financial year 2009/10 and MTEF revenue is mainly due to anticipated increase on casino and horse racing taxes.

5. Payment summary

5.1 Key assumptions

The major key assumptions used in the compilation of the budget estimates for the vote are as follows:

- Basic salary increases were budgeted at 5.3%, 5.5% and 5% in 2010/11, 2011/12 and 2012/13, respectively. 1% pay progression and 1.5% of the salary bill has been factored into the personnel budget.
- The department had a structural change in the sub-programme: corporate services due to a function shift of the Legal Administration directorate from the Office of the Premier and the budget has been adjusted historically, including the current financial year starting from the 2008/09 going forward.
- Assumptions for inflation related items based on the CPIX projections have been taken into account.
- The outer year i.e. 2012/13 figures have been calculated as a percentage (6%) of the 2011/12 financial year.

5.2 Programme summary

Table 6.2(a) contains information by programme for the department. The MEC's remuneration is included and disclosed as a footnote.

The department has four programmes:

- Programme 1: Administration
- Programme 2: Economic Development
- Programme 3: Environmental Affairs
- Programme 4: Tourism

The 2010/11 financial year budget is compiled in line with the above programme structure. Descriptive details of the programmes are listed below: -

Table 6.2(a): Summary of payments and estimates: Economic Development and Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2010/11	2011/12	2012/13
	2006/07	2007/08	2008/09	2009/10					
Programme 1: Administration ¹	238,743	165,672	224,825	265,714	259,010	259,907	247,601	262,710	277,313
Programme2: Economic Development	160,868	147,409	268,929	248,645	252,573	246,700	395,256	317,171	336,157
Programme 3: Environmental Affairs	42,137	68,863	127,434	147,734	158,796	163,708	138,327	145,090	145,141
Programme 4: Tourism	9,666	45,448	81,864	87,020	86,080	86,144	93,713	98,939	104,855
Programme 5: Environment & Tourism	198,661	188,156	-	-	-	-	-	-	-
Total payments and estimates	650,075	615,548	703,052	749,113	756,459	756,459	874,897	823,910	863,466

5.3 Summary of economic classification

The economic classification presented in Table 6.4 below is reported in accordance with the *Economic Reporting Format* issued by National Treasury in October 2003.

Table 6.2(b): Summary of payments and estimates by economic classification: Economic Development, Environment and Tourism

Table 6.2(b): Summary of payments and estimates by economic classification: Economic Development, Environment and Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2010/11	2011/12	2012/13
	2006/07	2007/08	2008/09	2009/10					
Current payments	325,856	338,529	412,210	486,191	500,936	500,936	562,925	497,129	517,078
Compensation of employees	203,640	217,714	273,894	337,003	345,614	352,320	314,690	334,452	344,641
Goods and services	122,216	120,815	138,316	149,188	155,322	148,616	248,235	162,677	172,437
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	285,631	260,310	269,862	245,571	246,117	246,117	297,787	311,758	330,463
Provinces and municipalities	33,729	21,588	25,785	230	126	155	-	-	-
Departmental agencies and accounts	230,402	180,650	178,153	179,153	179,153	179,153	218,000	231,000	244,860
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	88	88	117	88	90	100	106
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	21,500	56,809	65,000	65,000	65,000	65,000	73,000	74,000	78,440
Households	-	1,263	836	1,100	1,721	1,721	6,697	6,668	7,057
Payments for capital assets	38,588	16,709	20,980	17,351	9,406	9,406	14,185	15,023	15,925
Buildings and other fixed structures	1,328	3,501	2,152	5,109	1,001	492	3,403	3,607	3,824
Machinery and equipment	35,163	13,161	9,161	9,501	8,405	8,914	10,782	11,416	12,101
Heritage assets	565	-	-	26	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	1,532	47	9,667	2,615	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	650,075	615,548	703,052	749,113	756,459	756,459	874,897	823,910	863,466

5.4 Infrastructure payments

The table below represents a summary of infrastructure expenditure and estimates by category for the period 2006/07 to 2012/13. Detailed information on infrastructure is reflected in the Annexures.

	2006/07	2007/08	2008/09	2009/10			2010/11	2011/12	2012/13
	Audited	Audited	Audited	Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
Payments for infrastructure by category									
New infrastructure assets	1,328	3,101	495	500	370	500	3,403	3,607	3,824
Existing infrastructure assets	-	-	-	-	-	-	-	-	-
Maintenance and repair	-	-	-	-	-	-	-	-	-
Upgrading and additions	-	-	-	-	-	-	-	-	-
Rehabilitation and refurbishment	-	-	-	-	-	-	-	-	-
Infrastructure transfers	33,608	21,588	25,526	-	-	-	-	-	-
Current	31,608	19,588	23,526	-	-	-	-	-	-
Capital	2,000	2,000	2,000	-	-	-	-	-	-
<i>Current infrastructure</i>	<i>31,608</i>	<i>19,588</i>	<i>23,526</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Capital infrastructure</i>	<i>3,328</i>	<i>5,101</i>	<i>2,495</i>	<i>500</i>	<i>370</i>	<i>500</i>	<i>3,403</i>	<i>3,607</i>	<i>3,824</i>
Total provincial infrastructure	34,936	24,689	26,021	500	370	500	3,403	3,607	3,824

The department has planned to implement all-day market stalls in Vhembe and Sekhukhune districts during the 2010/11 financial year.

The Budget allocation for the 2010 MTEF amounts to: R3.403 million, R3.607 million and R3.824 million in 2010/11, 2011/12 and 2012/13 financial years respectively.

5.5 Transfers

5.5.1 Transfers to public entities

The detailed financial information has been provided separately under annexure on receipts and payment estimates for all public entities falling under the department.

Summary of departmental transfers to public entities

Table 6.1(c): Summary of departmental transfers to public entities

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2010/11	2011/12	2012/13
	2006/07	2007/08	2008/09						
Limpopo Development Corporation	89,665	80,000	70,000	50,000	50,000	50,000	64,800	69,336	73,496
Limpopo Support Agency	55,337	38,500	40,711	-	-	-	-	-	-
Entrepreneurial Support Centre	20,000	-	-	-	-	-	-	-	-
Limpopo Investment Initiative	30,000	30,000	34,000	40,000	40,000	40,000	32,000	34,240	36,294
Limpopo Tourism & Parks Board	42,000	92,000	45,900	60,000	60,000	60,000	65,029	69,581	73,294
Limpopo Casino & Gaming Board	15,000	15,000	20,750	28,153	28,153	28,153	45,124	48,283	51,180
Gateway International Airport	-	-	-	-	-	-	-	-	-
Local Business Service Centre	-	-	2,000	-	-	-	-	-	-
SMME for African Ivory Route	5,000	5,000	-	-	-	-	-	-	-
Liquor Board	-	-	-	-	-	-	-	-	-
Total departmental transfers to public entities	257,002	260,500	213,361	178,153	178,153	178,153	206,953	221,440	234,264

5.5.2 Transfers to local government

Table 6.12 : Summary of transfers to municipalities - Regional Service Council Levy

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2010/11	2010/12	2011/13
	2006/07	2007/08	2008/09						
Category : C Limpopo									
Mopani District Municipality	19	-	-				-	-	-
B: Greater Giyani Municipality	18						-		
Vhembe District Municipality	6								
Bohlabela District Municipality	63								
Capricorn District Municipality	12						-	-	-
B: Polokwane Municipality	12						-		
Sekhukhune District Municipality	2,000	2,000	2,000						
Waterberg District Municipality	31,603	19,588	23,526						
Total	33,714	21,588	25,526	-	-	-	-	-	-

6 . Programme description

6.1. Programme 1:Administration

Function shift

The shared legal services have been transferred from the office of the premier in terms of the approved EXCO resolutions 27 & 51 of 2009 and the budget has been transferred to the department except for the 2009/10 financial year and the rest will be accounted for in terms of the Transfer of Function Financial Accounting & Reporting Guide issued by National treasury. The historical figures (2008/09) have been adjusted including the current financial year going forward.

Expenditure trend analysis

The budget under corporate services has been adjusted as follows R4.895m, R3.490m, R5.573m, R5.880m and R6.173m for the 2008/09, 2009/10, 2010/11, 2011/12 and 2012/13 respectively in terms of the function shift above. The budget for the compensation of employees has gone down compared to the 2009/10 financial year due to the unauthorised expenditure allocated to be cleared in the 2009/10 financial year. The amount involved is R54.923m.

The goods and services budget has also gone down due to the decrease in rental of buildings. The extension to the building has been finalised. The other items contributing to the downwards change are the payment for bursaries (R5.646m) to non-employees which has been reallocated to transfer payments and R1.5m which was budgeted for the purchase of office furniture which was a once-off transaction.

Summary of payments and estimates: Programme 1: Administration

Table 6.3(a): Summary of payments and estimates: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2010/11	2011/12	2012/13
	2006/07	2007/08	2008/09						
Subprogramme									
Statutory Allocations	-	-	-	-	-	-	-	-	-
Office of the MEC	4,073	4,608	7,921	8,489	8,689	7,287	8,533	9,039	9,575
Office of the HOD	1,284	2,011	2,295	2,893	2,893	2,657	4,650	4,926	5,218
Financial Management	19,454	34,509	37,943	66,227	65,843	68,378	47,209	49,234	52,151
Corporate Services	213,932	124,544	176,666	188,105	181,585	181,585	187,209	199,511	210,369
Total payments and estimates	238,743	165,672	224,825	265,714	259,010	259,907	247,601	262,710	277,313

Summary of payments and estimates by economic classification: Programme 1: Administration

Table 6.3(b): Summary of payments and estimates by economic classification: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2010/11	2011/12	2012/13
	2006/07	2007/08	2008/09	2009/10					
Current payments	204,854	154,574	206,539	251,435	249,346	250,243	232,318	246,962	260,621
Compensation of employees	112,888	78,986	116,119	154,767	147,800	148,697	136,126	147,365	155,048
Goods and services	91,966	75,588	90,420	96,668	101,546	101,546	96,192	99,597	105,573
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	67	54	532	493	1,254	1,254	5,751	5,690	6,031
Provinces and municipalities	67	-	184	155	126	155	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	88	88	117	88	90	100	106
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	54	260	250	1,011	1,011	5,661	5,590	5,925
Payments for capital assets	33,822	11,044	17,754	13,786	8,410	8,410	9,532	10,058	10,661
Buildings and other fixed structures	-	-	1,508	1,662	62	62	-	-	-
Machinery and equipment	32,290	10,997	6,579	9,509	8,348	8,348	9,532	10,058	10,661
Heritage assets									
Specialised military assets									
Biological assets									
Software and other intangible assets	1,532	47	9,667	2,615	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Total economic classification	238,743	165,672	224,825	265,714	259,010	259,907	247,601	262,710	277,313

6.2. Programme 2 : Economic Development

Summary of payments and estimates: Programme 2: Economic Development

Table 6.4(a): Summary of payments and estimates: Programme 2: Economic Development

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited						
	2006/07	2007/08	2008/09				2009/10		
Subprogramme							2010/11	2011/12	2012/13
Integrated Economic Development Services	125,336	137,322	127,229	127,110	130,972	130,972	159,272	165,300	175,213
Trade and Industry Development		-	74,799	51,211	51,340	51,340	54,342	56,999	60,411
Business Regulation and Governance		-	53,952	55,406	55,406	56,177	75,148	79,753	84,513
Economic Planning	35,532	10,087	12,949	14,918	14,855	8,211	106,494	15,119	16,020
Total payments and estimates	160,868	147,409	268,929	248,645	252,573	246,700	395,256	317,171	336,157

Summary of payments and estimates by economic classification: Programme 2: Economic Development

Table 6.4(b): Summary of payments and estimates by economic classification: Programme 2: Economic Development

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2010/11	2011/12	2012/13
	2006/07	2007/08	2008/09						
Current payments	9,432	18,885	59,755	64,992	69,017	63,144	167,853	79,564	84,293
Compensation of employees	6,714	10,013	39,485	39,371	44,687	45,458	44,215	47,355	50,151
Goods and services	2,718	8,872	20,270	25,621	24,330	17,686	123,638	32,209	34,142
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	150,108	125,423	208,679	183,153	183,153	183,153	224,000	234,000	248,040
Provinces and municipalities	31,608	-	25,526	-	-	-	-	-	-
Departmental agencies and accounts	102,000	70,000	118,153	118,153	118,153	118,153	151,000	160,000	169,600
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	16,500	55,423	65,000	65,000	65,000	65,000	73,000	74,000	78,440
Households	-	-	-	-	-	-	-	-	-
Payments for capital assets	1,328	3,101	495	500	403	403	3,403	3,607	3,824
Buildings and other fixed structures	1,328	3,101	495	500	370	370	3,403	3,607	3,824
Machinery and equipment	-	-	-	-	33	33	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets									
Total economic classification	160,868	147,409	268,929	248,645	252,573	246,700	395,256	317,171	336,157

Service delivery measurers

ECONOMIC DEVELOPMENT			
Number SMME's & Cooperatives programs developed	8	10	12
Amicable resolution of consumer complaint	80%	80%	80%

6.3. Programme 3: Environmental Affairs

Summary of payments and estimates: Programme 3: Environmental Affairs

Table 6.5(a): Summary of payments and estimates: Programme 3: Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2010/11	2011/12	2012/13
	2006/07	2007/08	2008/09	2009/10					
Subprogramme									
Industry Development	42,137	68,863	-	-	-	-	-	-	-
Environmental Trade and Protection	-	-	54,727	74,934	78,343	80,952	50,213	51,885	54,955
Biodiversity and Natural Resources Management	-	-	72,707	72,800	80,453	82,756	88,114	93,205	90,186
Total payments and estimates	42,137	68,863	127,434	147,734	158,796	163,708	138,327	145,090	145,141

Summary of payments and estimates by economic classification: Programme 3: Environmental Affairs

Table 6.5(b): Summary of payments and estimates by economic classification: Programme 3: Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2010/11	2011/12	2012/13
	2006/07	2007/08	2008/09	2009/10					
Current payments	9,682	12,991	124,072	143,840	157,523	162,435	136,041	142,664	142,569
Compensation of employees	4,387	6,563	103,369	124,627	135,789	140,701	114,130	119,471	117,986
Goods and services	5,295	6,428	20,703	19,213	21,734	21,734	21,911	23,193	24,583
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	32,455	55,872	631	855	680	680	1,036	1,068	1,132
Provinces and municipalities	2,003	21,588	75	75	-	-	-	-	-
Departmental agencies and accounts	30,452	34,000	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	284	556	780	680	680	1,036	1,068	1,132
Payments for capital assets	-	-	2,731	3,039	593	593	1,250	1,358	1,440
Buildings and other fixed structures	-	-	149	2,947	569	60	-	-	-
Machinery and equipment	-	-	2,582	92	24	533	1,250	1,358	1,440
Heritage assets									
Specialised military assets									
Biological assets									
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets									
Total economic classification	42,137	68,863	127,434	147,734	158,796	163,708	138,327	145,090	145,141

Service delivery measures

Programme/Subprogramme/Performance measures	Estimated Annual Targets		
	2010/2011	2011/2012	2012/2013
ENVIRONMENTAL AFFAIRS			
Number of enforcement actions undertaken for non compliance with legislation on Air Quality Management	8	12	12
Number of enforcement actions undertaken for non compliance with legislation on Waste Management	8	12	12
Number of enforcement actions undertaken for non compliance with legislation on Noise Pollution	0	0	1
Number of enforcement actions undertaken for non compliance with legislation on Impact Management	24	30	30
Number of enforcement actions undertaken for non compliance with legislation on Biodiversity/Conservation management legislation	410	420	430
Number of known unauthorised development acted on with enforcement action	24	30	40
Number of air quality management & pollution prevention investigations and audit	120	135	160
Number of licensed landfill sites monitored for compliance	26	30	30
How many biodiversity permits of all types were issued	17000	17200	17400
% of planned ICT infrastructure requests serviced	80%	80%	85%

6.4. Programme 4: Tourism

Summary of payments and estimates: Programme 4: Tourism

Table 6.6 (a): Summary of payments and estimates: Programme 4: Tourism

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited						
R thousand	2006/07	2007/08	2008/09	2009/10			2010/11	2011/12	2012/13
Economic Development									
Tourism & Community Environment Development	9 666	45 448	81 864	87 020	86 080	86 144	93 713	98 939	104 855
Total payments and estimates	9 666	45 448	81 864	87 020	86 080	86 144	93 713	98 939	104 855

Summary of payments and estimates by economic classification: Programme 4: Tourism

Table 6.6(b): Summary of payments and estimates by economic classification: Programme 4: Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2010/11	2011/12	2012/13
	2006/07	2007/08	2008/09	2009/10					
Current payments	9,663	24,698	21,844	25,924	25,050	25,114	26,713	27,939	29,595
Compensation of employees	6,630	20,823	14,921	18,238	17,338	17,464	20,219	20,261	21,456
Goods and services	3,033	3,875	6,923	7,686	7,712	7,650	6,494	7,678	8,139
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	3	20,750	60,020	61,070	61,030	61,030	67,000	71,000	75,260
Provinces and municipalities	3	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	20,750	60,000	61,000	61,000	61,000	67,000	71,000	75,260
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	20	70	30	30	-	-	-
Payments for capital assets	-	-	-	26	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	26	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	9,666	45,448	81,864	87,020	86,080	86,144	93,713	98,939	104,855

Service delivery measures

TOURISM			
% contribution of Tourism to GGP	Domestic:40% International: 8%	Domestic:25% International: 5%	Domestic:30% International: 5%
Number of municipalities implementing the environment IDP toolkit	6 municipalities	8 municipalities	10 municipalities
Number of municipalities participating in environment awareness & competition	24 municipalities	24 municipalities	24 municipalities
Number of schools participating in environment awareness & competition	380 schools	390 schools	400 schools

6.5. Programme 5: Environment and Tourism

Summary of payments and estimates: Programme 5: Environment and Tourism

Table 6.7 (a): Summary of payments and estimates: Programme 5: Environment and Tourism

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited						
R thousand	2006/07	2007/08	2008/09	2009/10			2010/11	2011/12	2012/13
Environment Trade & Tourism	15,583	43,063		-	-	-	-	-	-
Biodiversity & Natural Resource Management	168,268	67,434		-	-	-	-	-	-
Tourism & CED	14,810	77,659							
Environmental Management		-		-	-	-			
Total payments and estimates	198,661	188,156	-	-	-	-	-	-	

Summary of payments and estimates by economic classification: Programme 5: Environment and Tourism

Table 6.7(b): Summary of payments and estimates by economic classification: Programme 5: Environment and Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2010/11	2011/12	2012/13
	2006/07	2007/08	2008/09						
Current payments	92,225	127,381	-	-	-	-	-	-	-
Compensation of employees	73,021	101,329	-	-	-	-	-	-	-
Goods and services	19,204	26,052	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	102,998	58,211	-	-	-	-	-	-	-
Provinces and municipalities	48	-	-	-	-	-	-	-	-
Departmental agencies and accounts	97,950	55,900	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	5,000	1,386	-	-	-	-	-	-	-
Households	-	925	-	-	-	-	-	-	-
Payments for capital assets	3,438	2,564	-	-	-	-	-	-	-
Buildings and other fixed structures	-	400	-	-	-	-	-	-	-
Machinery and equipment	2,873	2,164	-	-	-	-	-	-	-
Heritage assets	565	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets									
Total economic classification	198,661	188,156	-	-	-	-	-	-	-

7. Other programme information

7.1. Personnel numbers and costs

Personnel numbers and costs1: Economic Development, Environment and Tourism

Table 6.8(a): Personnel numbers and costs1: Economic Development, Environment and Tourism

Personnel numbers	As at 31 March 2007	As at 31 March 2008	As at 31 March 2009	As at 31 March 2010	As at 31 March 2011	As at 31 March 2012	As at 31 March 2013
Programme 1: Administration ¹	424	234	739	684	731	731	731
Programme 2: Integrated Economic Development Service	63	237	148	150	109	109	109
Programme 3: Trade & Industry Development	18	18	723	728	730	730	730
Programme 4: Business Regulation & Governance	-	-	57	57	75	75	75
Programme 5: Environment and Tourism	1,484	1,484	-	-	-	-	-
Total personnel numbers: (name of department)	1,989	1,973	1,667	1,619	1,645	1,645	1,645
Total personnel cost (R thousand)	203,640	217,714	273,894	337,003	314,690	334,452	344,641
Unit cost (R thousand)	102	110	164	208	191	203	210

1) Full-time equivalent

Summary of departmental human resources and finance components personnel numbers and costs

Table 6.8(b): Summary of departmental human resources and finance components personnel numbers and costs

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2010/11	2011/12	2012/13
	2006/07	2007/08	2008/09						
Total for department									
Personnel numbers(head count)	1,989	1,973	1,667	1,619	2,017	2,017	1,645	1,645	1,645
Personnel costs(R'000)	203,640	217,714	273,894	337,003	233,775	233,775	314,690	334,452	344,641
Human resources component									
Personnel numbers	47	50	186	186	186	186	186	186	186
Personnel costs	12,299	-	-	15,420	13,620	16,110	-	-	-
Head count as % of total for department	2	3	11	11	9	9	11	11	11
Personnel cost % of total for department	6	-	-	5	6	7	-	-	-
Finance component									
Personnel numbers (head count)	145	146	146	146	146	146	154	154	154
Personnel cost (R'000)	8,928	12,011	-	29,173	28,774	27,498	-	-	-
Head count as % of total for department	7	7	9	9	7	7	9	9	9
Personnel cost as % of total for department	4	6	-	9	12	12	-	-	-
Full time workers									
Personnel numbers (head count)	1,888	1,629	1,498	1,489	1,480	1,489	1,525	1,525	1,525
Personnel cost (R'000)	33,663	12,061	7,561	9,848	9,848	9,848	10,782	11,416	12,101
Head count as % of total for departments	94.9%	82.6%	89.9%	92.0%	73.4%	73.8%	92.7%	92.7%	92.7%
Personnel cost as % of total for department	16.5%	5.5%	2.8%	2.9%	4.2%	4.2%	3.4%	3.4%	3.5%
Part-time workers									
Personnel numbers (head count)									
Personnel numbers (R'000)									
Head count as % of total for departments									
Personnel cost as % of total for departments									
Contract workers									
Personnel numbers (head count)	101	110	45	45	45	45			
Personnel numbers (R'000)	1,500	1,500	1,600	2,500	2,500	2,500			
Head count as % of total for departments	5.1%	5.6%	2.7%	2.8%	2.2%	2.2%	0.0%	0.0%	0.0%
Personnel count as % of total for departments	0.7%	0.7%	0.6%	0.7%	1.1%	1.1%	0.0%	0.0%	0.0%

7.2. Training

Expenditure on training: Economic Development, Environment and Tourism

Table 6.9(a): Expenditure on training: Economic Development, Environment and Tourism

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited						
R thousand	2006/07	2007/08	2008/09	2009/10			2010/11	2011/12	2012/13
Programme 1: Administration ¹	7,352	3,522	4,307	8,653	8,651	8,655	9,525	10,471	11,523
of which									
Subsistence and travel	735	399	448	492	541	595	655	721	793
Payments on tuition	6,617	3,123	3,859	8,161	8,110	8,060	8,870	9,750	10,730
Programme 2: Integrated Economic Dev Serv	-	-	-	-	-	-	-	-	-
of which									
Subsistence and travel									
Payments on tuition									
Programme 3: Trade & Industry Development	-	-	-	-	-	-	-	-	-
of which									
Subsistence and travel									
Payments on tuition									
Programme 4: Business Regulation & Gov	-	-	-	-	-	-	-	-	-
Subsistence and travel									
Payments on tuition									
Programme 5: Environment and Tourism	-	-	-	-	-	-	-	-	-
of which									
Subsistence and travel	-	-	-	-	-	-	-	-	-
Payments on tuition	-	-	-	-	-	-	-	-	-
Total expenditure on training	7,352	3,522	4,307	8,653	8,651	8,655	9,525	10,471	11,523

Information on training: Economic Development, Environment and Tourism

Table 6.9(b): Information on training: Economic Development, Environment and Tourism

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited						
R thousand	2006/07	2007/08	2008/09	2009/10			2010/11	2011/12	2012/13
Number of staff	1,989	1,973	1,667	1,619	-	-	1,645	1,645	1,645
Number of personnel trained	254	861	679	948	619	619	948	995	1,045
of which									
Male	129	567	400	624	624	624	624	655	688
Female	125	294	279	324	324	324	324	340	357
Number of training opportunities	73	676	823	605	605	605	610	601	617
of which									
Tertiary	31	32	296	135	135	135	149	156	172
Workshops	42	44	108	48	48	48	50	53	120
Seminars	-	5	6	9	9	9	11	12	10
Other		595	413	413	413	413	400	380	315
Number of bursaries offered	115	160	169	100	100	100	185	204	224
Number of interns appointed	98	134	150	148	148	148	155	171	188
Number of learnerships appointed	-	20	75	100	100	100	100	110	121
Number of days spent on training	742	821	630	905	905	905	950	998	1,098

7.3. Reconciliation of structural changes

Table 6.15 : Reconciliation of structural changes : Economic Development, Environment and Tourism

Programmes for 2009/10			Programmes for 2010/11		
	Programme	2009/10 Equivalent Sub-programme		Programme	2010/2011 Sub-programme
Programme 1 : Administration	1	Office of the MEC Office of the HOD Financial Management Corporate Services	Programme 1 : Administration	1	Office of the MEC Office of the HOD Financial Management Corporate Services
Programme 2 : Economic Development	2	Intergrated Economic Development Services Trade and Industry Development Business Regulation & Governance Economic Planning	Programme 2 : Economic Development	2	Intergrated Economic Development Services Trade and Sector Development Business Regulation & Governance Economic Planning
Programme 3 : Environmental Affairs	3	Environmental Trade and Protection Bio-Diversity and Natural Resource Management	Programme 3 : Environmental Affairs	3	Environmental Trade and Protection Bio-Diversity and Natural Resource Management
Programme 4 : Tourism	4	Tourism Community Environment Development	Programme 4 : Tourism	4	Tourism Community Environment Development

Annexures to vote 06 – Economic Development, Environment and Tourism

Table 6.10: Specification of receipts: Economic Development, Environmental Affairs and Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2010/11	2011/12	2011/13
	2006/07	2007/08	2008/09						
Tax receipts	20,309	24,230	27,014	29,221	29,497	29,497	32,294	36,317	39,222
Casino taxes	13,059	16,323	17,947	19,787	19,787	19,787	20,930	23,942	25,857
Motor vehicle licences		-			-	-			
Horse racing taxes	4,947	5,607	6,667	6,909	7,100	7,100	8,660	9,525	10,287
Other Tax	2,303	2,300	2,400	2,525	2,610	2,610	2,704	2,850	3,078
Non-tax receipts	3,725	4,461	13,509	16,450	8,405	8,405	8,435	9,149	9,981
Sale of goods and services other than capital assets	3,677	4,400	11,633	14,519	6,450	6,450	6,268	6,788	7,431
Sales of goods and services produced by department	3,677	4,400	11,633	14,519	6,450	6,450	6,268	6,788	7,431
Sales by market establishments									
Administrative fees	2,840	3,688	10,785	13,510	5,004	5,004	5,382	5,821	6,319
Other sales	837	712	848	1,009	1,446	1,446	886	967	1,112
Of which									
Board and Lodging	701	10	20						
Commission on insurance	276	277	285	684	312	312	336	360	390
Tender Documents	127	225	200	206	52	52	56	61	67
Parking Fees				121	-	-	127	133	140
Sales of scrap, waste, arms and other used current goods (excluding capital assets)									
Fines, penalties and forfeits	47	60	1,875	1,930	1,954	1,954	2,166	2,360	2,549
Interest, dividends and rent on land	1	1	1	1	1	1	1	1	1
Interest				-			-	-	
Dividends	1	1	1	1	1	1	1	1	1
Rent on land									
Transfers received from:	-	-	-	-	-	-	-	-	-
Other governmental units									
Universities and technikons		-							
Foreign governments									
International organisations									
Public corporations and private enterprises									
Households and non-profit institutions									
Sales of capital assets	7	36	-	-	-	-	-	-	-
Land and subsoil assets									
Other capital assets	7	36	-	-	-	-	-	-	-
Financial transactions	2,431	1,573	792	816	625	625	934	1,016	1,095
Total departmental receipts	26,472	30,300	41,315	46,487	38,527	38,527	41,663	46,482	50,298

Of which: Capitalised compensation ⁶

Table 6.11(a): Payments and estimates by economic classification: Economic Development, Environmental Affairs and Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2010/10	2011/12	2012/13
	2006/07	2007/08	2008/09						
Current payments	325,856	338,529	412,210	486,191	500,936	500,936	562,926	497,129	517,077
Compensation of employees	203,640	217,714	273,894	337,003	345,614	352,320	314,690	334,452	344,641
Salaries and wages	181,472	191,206	241,247	308,836	315,708	322,767	284,075	302,033	310,310
Social contributions	22,168	26,508	32,647	28,167	29,906	29,553	30,615	32,419	34,331
Goods and services	122,216	120,815	138,316	149,188	155,322	148,616	248,236	162,677	172,436
of which									
Telephone Services									
Stationery									
Hire of Labour Saving Devices									
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to¹:	285,631	260,310	269,862	245,571	246,117	246,117	297,787	311,758	330,463
Provinces and municipalities	33,729	21,588	25,785	230	126	155	-	-	-
Provinces ²	-	-	75	230	126	155	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	75	230	126	155	-	-	-
Municipalities ³	33,729	21,588	25,710	-	-	-	-	-	-
Municipalities	33,729	21,588	25,710	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	230,402	180,650	178,153	179,153	179,153	179,153	218,000	231,000	244,860
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers ⁴	230,402	180,650	178,153	179,153	179,153	179,153	218,000	231,000	244,860
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises ⁵	-	-	88	88	117	88	90	100	106
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	88	88	117	88	90	100	106
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	88	88	117	88	90	100	106
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	21,500	56,809	65,000	65,000	65,000	65,000	73,000	74,000	78,440
Households	-	1,263	836	1,100	1,721	1,721	6,697	6,658	7,057
Social benefits	-	338	836	1,100	1,493	1,721	1,051	1,088	1,153
Other transfers to households	-	925	-	-	228	-	5,646	5,570	5,904
Payments for capital assets	38,588	16,709	20,980	17,351	9,406	9,406	14,185	15,023	15,925
Buildings and other fixed structures	1,328	3,501	2,152	5,109	1,001	492	3,403	3,607	3,824
Buildings	1,328	3,501	2,152	2,362	492	492	3,403	3,607	3,824
Other fixed structures	-	-	-	2,747	509	-	-	-	-
Machinery and equipment	35,163	13,161	9,161	9,601	8,405	8,914	10,782	11,416	12,101
Transport equipment	22,090	2,496	1,406	1,418	1,418	1,418	1,033	1,039	1,101
Other machinery and equipment	13,073	10,665	7,755	8,183	6,987	7,496	9,749	10,377	11,000
Heritage assets	565	-	-	26	-	-	-	-	-
Specified military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	1,532	47	9,667	2,615	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets									
Total economic classification: Programme (number and name)	650,075	615,548	703,052	749,113	756,459	756,459	874,898	823,910	863,465

Of which: Capitalised compensation⁶

Table 6.11(b): Payments and estimates by economic classification: Programme 1 Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2010/10	2011/12	2012/13
	2006/07	2007/08	2008/09						
	204,854	154,574	206,539	251,435	249,346	250,243	232,319	246,962	260,620
Current payments									
Compensation of employees	112,888	78,986	116,119	154,767	147,800	148,697	136,126	147,365	155,048
Salaries and wages	99,749	68,637	101,623	143,176	135,889	137,106	122,906	133,365	140,222
Social contributions	13,139	10,349	14,496	11,591	11,911	11,591	13,220	14,000	14,826
Goods and services	91,966	75,588	90,420	96,668	101,546	101,546	96,193	99,597	105,572
of which									
Telephone Services	7,100	8,000	-	-	-	-	-	-	-
Stationery	3,100	4,000	-	-	-	-	-	-	-
Hire: Labour Saving Devices	3,800	4,000	-	-	-	-	-	-	-
GG Transport Running Cost	6,900	7,000	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
Transfers and subsidies to¹:	67	54	532	493	1,254	1,254	5,751	5,690	6,031
Provinces and municipalities	67	-	184	155	126	155	-	-	-
Provinces ²	-	-	-	155	126	155	-	-	-
Provincial Revenue Funds									
Provincial agencies and funds				155	126	155	-	-	-
Municipalities ³	67	-	184	-	-	-	-	-	-
Municipalities	67	-	184	-	-	-	-	-	-
Municipal agencies and funds									
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds									
Provide list of entities receiving transfers ⁴									
Universities and technikons									
Public corporations and private enterprises ⁵	-	-	88	88	117	88	90	100	106
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Private enterprises	-	-	88	88	117	88	90	100	106
Subsidies on production									
Other transfers			88	88	117	88	90	100	106
Foreign governments and international organisations									
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	54	260	250	1,011	1,011	5,661	5,590	5,925
Social benefits		54	260	250	783	1011	15	20	21
Other transfers to households					228	-	5646	5570	5904
Payments for capital assets	33,822	11,044	17,754	13,786	8,410	8,410	9,532	10,058	10,661
Buildings and other fixed structures	-	-	1,508	1,662	62	62	-	-	-
Buildings			1,508	1,662	62	62	-	-	-
Other fixed structures									
Machinery and equipment	32,290	10,997	6,579	9,509	8,348	8,348	9,532	10,058	10,661
Transport equipment	21,597	2,496	1,406	1,418	1,418	1,418	1,033	1,039	1,101
Other machinery and equipment	10,693	8,501	5,173	8,091	6,930	6,930	8,499	9,019	9,560
Heritage assets									
Specialised military assets									
Biological assets									
Software and other intangible assets	1,532	47	9667	2,615	-	-	-	-	-
Land and subsoil assets									
Payments for financial assets									
Total economic classification: Programme (number and	238,743	165,672	224,825	265,714	259,010	259,907	247,602	262,710	277,312
<i>Of which: Capitalised compensation⁶</i>									

Table 6.11(c): Payments and estimates by economic classification: Programme 2: Economic Development

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2010/10	2011/12	2012/13
	2006/07	2007/08	2008/09						
Current payments	9,432	18,885	59,755	64,992	69,017	63,144	167,853	79,564	84,293
Compensation of employees	6,714	10,013	39,485	39,371	44,687	45,458	44,215	47,355	50,151
Salaries and wages	6,016	8,826	35,928	35,880	41,166	41,970	40,547	43,472	46,040
Social contributions	698	1,187	3,557	3,491	3,521	3,488	3,668	3,883	4,111
Goods and services	2,718	8,872	20,270	25,621	24,330	17,686	123,638	32,209	34,142
of which									
Consultants	308	410	-	542	542	542	-	-	-
Audit Fees	459	500	-	518	518	518	-	-	-
Provincial Reserve	1,980	2,000	-	2,100	2,100	2,100	-	-	-
SITA	2,300	2,000	-	2,800	2,800	2,800	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
Transfers and subsidies to¹:	150,108	125,423	208,679	183,153	183,153	183,153	224,000	234,000	248,040
Provinces and municipalities	31,608	-	25,526	-	-	-	-	-	-
Provinces ²	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities ³	31,608	-	25,526	-	-	-	-	-	-
Municipalities	31,608	-	25,526	-	-	-	-	-	-
Municipal agencies and funds									
Departmental agencies and accounts	102,000	70,000	118,153	118,153	118,153	118,153	151,000	160,000	169,600
Social security funds									
Provide list of entities receiving transfers ⁴	102,000	70,000	118,153	118,153	118,153	118,153	151,000	160,000	169,600
Universities and technikons									
Public corporations and private enterprises ⁵	-	-	-	-	-	-	-	-	-
Public corporations				-	-	-	-	-	-
Subsidies on production									
Other transfers									
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers				-			-	-	-
Foreign governments and international organisations									
Non-profit institutions	16,500	55,423	65,000	65,000	65,000	65,000	73,000	74,000	78,440
Households	-	-	-	-	-	-	-	-	-
Social benefits									
Other transfers to households									
Payments for capital assets	1,328	3,101	495	500	403	403	3,403	3,607	3,824
Buildings and other fixed structures	1,328	3,101	495	500	370	370	3,403	3,607	3,824
Buildings	1,328	3,101	495	500	370	370	3,403	3,607	3,824
Other fixed structures									
Machinery and equipment	-	-	-	-	33	33	-	-	-
Transport equipment									
Other machinery and equipment					33	33			
Heritage assets									
Specialised military assets									
Biological assets									
Software and other intangible assets									
Land and subsoil assets									
Payments for financial assets									
Total economic classification: Programme (number and	160,868	147,409	268,929	248,645	252,573	246,700	395,256	317,171	336,157
<i>Of which: Capitalised compensation⁶</i>									

Table 6.11(d): Payments and estimates by economic classification: Programme 3: Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2010/10	2011/12	2012/13
	2006/07	2007/08	2008/09						
Current payments	9,682	12,991	124,072	143,840	157,523	162,435	136,041	142,664	142,569
Compensation of employees	4,387	6,563	103,369	124,627	135,789	140,701	114,130	119,471	117,986
Salaries and wages	3,866	5,815	90,506	113,072	122,845	127,757	102,008	106,635	104,392
Social contributions	521	748	12,863	11,555	12,944	12,944	12,122	12,836	13,594
Goods and services	5,295	6,428	20,703	19,213	21,734	21,734	21,911	23,193	24,583
of which									
Consultants	530	542	-	-	-	-	-	-	-
Audit Fees	530	518	-	-	-	-	-	-	-
Provincial Reserve	2,650	2,100	-	-	-	-	-	-	-
SITA	2,332	2,800	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
Transfers and subsidies to¹:	32,455	55,872	631	855	680	680	1,036	1,068	1,132
Provinces and municipalities	2,003	21,588	75	75	-	-	-	-	-
Provinces ²	-	-	75	75	-	-	-	-	-
Provincial Revenue Funds							-	-	-
Provincial agencies and funds			75	75	-	-	-	-	-
Municipalities ³	2,003	21,588	-	-	-	-	-	-	-
Municipalities	2,003	21,588	-	-	-	-	-	-	-
Municipal agencies and funds							-	-	-
Departmental agencies and accounts	30,452	34,000	-	-	-	-	-	-	-
Social security funds									
Provide list of entities receiving transfers ⁴	30,452	34,000	-	-				-	-
Universities and technikons									-
Public corporations and private enterprises ⁵	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers	-	-	-						
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Foreign governments and international organisations									-
Non-profit institutions									
Households	-	284	556	780	680	680	1,036	1,068	1,132
Social benefits		284	556	780	680	680	1,036	1,068	1,132
Other transfers to households		-	-						
Payments for capital assets	-	-	2,731	3,039	593	593	1,250	1,358	1,440
Buildings and other fixed structures	-	-	149	2,947	569	60	-	-	-
Buildings			149	200	60	60			
Other fixed structures				2,747	509	-			
Machinery and equipment	-	-	2,582	92	24	533	1,250	1,358	1,440
Transport equipment				-	-	-	-	-	
Other machinery and equipment			2,582	92	24	533	1,250	1,358	1,440
Heritage assets									
Specialised military assets									
Biological assets									
Software and other intangible assets									
Land and subsoil assets									
Payments for financial assets									
Total economic classification: Programme (number and	42,137	68,863	127,434	147,734	158,796	163,708	138,327	145,090	145,141
<i>Of which: Capitalised compensation⁶</i>	-	-	-	-	-	-	-	-	-

Table 6.11(e): Payments and estimates by economic classification: Programme 4: Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2010/10	2011/12	2012/13
	2006/07	2007/08	2008/09	2009/10					
Current payments	9,663	24,698	21,844	25,924	25,050	25,114	26,713	27,939	29,595
Compensation of employees	6,630	20,823	14,921	18,238	17,338	17,464	20,219	20,261	21,456
Salaries and wages	6,091	19,250	13,190	16,708	15,808	15,934	18,614	18,561	19,656
Social contributions	539	1,573	1,731	1,530	1,530	1,530	1,605	1,700	1,800
Goods and services	3,033	3,875	6,923	7,686	7,712	7,650	6,494	7,678	8,139
of which									
GG Transport Running Costs	320	500	-	-			-	-	
Fuel Allowance	852	960	-	-			-	-	
Telephone Services	1,012	1,000	-	-			-	-	
Capital Remuneration Allowance	800	850	-	-			-	-	
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
Transfers and subsidies to ¹ :	3	20,750	60,020	61,070	61,030	61,030	67,000	71,000	75,260
Provinces and municipalities	3	-	-	-	-	-	-	-	-
Provinces ²	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities ³	3	-	-	-	-	-	-	-	-
Municipalities	3	-	-	-	-	-	-	-	-
Municipal agencies and funds			-						
Departmental agencies and accounts	-	20,750	60,000	61,000	61,000	61,000	67,000	71,000	75,260
Social security funds									
Provide list of entities receiving transfers ⁴	-	20,750	60,000	61,000	61,000	61,000	67,000	71,000	75,260
Universities and technikons									
Public corporations and private enterprises ⁵	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Foreign governments and international organisations									
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	20	70	30	30			
Social benefits			20	70	30	30	-		
Other transfers to households									
Payments for capital assets	-	-	-	26	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings							-	-	-
Other fixed structures						-			
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment							-	-	-
Other machinery and equipment	-	-							
Heritage assets			-	26		-			
Specialised military assets									
Biological assets									
Software and other intangible assets							-	-	
Land and subsoil assets		-	-	-	-	-		-	
Payments for financial assets									
Total economic classification	9,666	45,448	81,864	87,020	86,080	86,144	93,713	98,939	104,855
Of which: Capitalised compensation ⁶	-	-	-	-	-	-	-	-	-

Table 6.11(f): Payments and estimates by economic classification: Programme 5: Environment & Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited 2006/07	Audited 2007/08	Audited 2008/09				2010/10	2011/12	2012/13
Current payments	92,225	127,381	-	-	-	-	-	-	-
Compensation of employees	73,021	101,329	-	-	-	-	-	-	-
Salaries and wages	65,750	88,678	-	-	-	-	-	-	-
Social contributions	7,271	12,651	-	-	-	-	-	-	-
Goods and services	19,204	26,052	-	-	-	-	-	-	-
of which									
GG Transport Running Costs	1,270	2,500	-	-	-	-	-	-	-
Fuel Allowance	1,990	3,000	-	-	-	-	-	-	-
Telephone Services	1,040	2,000	-	-	-	-	-	-	-
Capital Remuneration Allowance	10,952	21,158	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
Transfers and subsidies to¹:	102,998	58,211	-	-	-	-	-	-	-
Provinces and municipalities	48	-	-	-	-	-	-	-	-
Provinces ²	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities ³	48	-	-	-	-	-	-	-	-
Municipalities	48	-	-	-	-	-	-	-	-
Municipal agencies and funds									
Departmental agencies and accounts	97,950	55,900	-	-	-	-	-	-	-
Social security funds									
Provide list of entities receiving transfers ⁴	97,950	55,900	-	-	-	-	-	-	-
Universities and technikons									
Public corporations and private enterprises ⁵	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Foreign governments and international organisations									
Non-profit institutions	5,000	1,386	-	-	-	-	-	-	-
Households	-	925	-	-	-	-	-	-	-
Social benefits									
Other transfers to households		925	-	-	-	-	-	-	-
Payments for capital assets	3,438	2,564	-	-	-	-	-	-	-
Buildings and other fixed structures	-	400	-	-	-	-	-	-	-
Buildings	-	400	-	-	-	-	-	-	-
Other fixed structures									
Machinery and equipment	2,873	2,164	-	-	-	-	-	-	-
Transport equipment	493	-	-	-	-	-	-	-	-
Other machinery and equipment	2,380	2,164	-	-	-	-	-	-	-
Heritage assets	565								
Specialised military assets									
Biological assets									
Software and other intangible assets							-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets									
Total economic classification	198,661	188,156	-	-	-	-	-	-	-
<i>Of which: Capitalised compensation⁶</i>	-	-	-	-	-	-	-	-	-

Table B.6 : Financial summary for LIMDEV

	Outcome			Revised Estimate	Medium-Term Estimates		
R thousand	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2011/13
Revenue							
Tax revenue	—	—	—	—	—	—	—
Non-tax revenue	487,092,411	588,352,012	858,369,065	826,545,642	909,200,206	925,731,119	1,018,304,231
Sale of goods and services other than capital assets	487,092,411	588,352,012	858,369,065	826,545,642	909,200,206	925,731,119	1,018,304,231
Of which:							
Admin fees	—	—	—	—	—	—	—
Sales by market establishments	—	—	—	—	—	—	—
Non-market est. sales	487,092,411	588,352,012	858,369,065	826,545,642	909,200,206	925,731,119	1,018,304,231
Other non-tax revenue	—	—	—	—	—	—	—
Transfers received	80,090,313	70,000,000	50,000,000	70,000,000	80,000,000	80,000,000	80,000,000
Sale of capital assets	—	—	—	—	—	—	—
Total revenue	567,182,724	658,352,012	908,369,065	896,545,642	989,200,206	1,005,731,119	1,098,304,231
Expenses							
Current expense	464,153,095	538,287,717	658,856,216	785,997,043	864,596,747	880,316,688	968,348,357
Compensation of employees	—	—	—	—	—	—	—
Goods and services	453,952,494	516,411,240	638,919,493	750,609,435	825,670,378	840,682,567	924,750,824
Depreciation	—	—	—	—	—	—	—
Interest, dividends and rent on land	10,200,601	21,876,477	19,936,723	35,387,608	38,926,369	39,634,121	43,597,533
Interest	10,200,601	21,876,477	19,936,723	35,387,608	38,926,369	39,634,121	43,597,533
Dividends	—	—	—	—	—	—	—
Rent on land	—	—	—	—	—	—	—
Tax and Outside shareholders Interest	(1,348,389)	7,071,289	(7,071,289)	(7,778,418)	(8,556,260)	(9,411,886)	(10,353,074)
Adjustments to Fair Value	—	—	—	—	—	—	—
Unearned reserves (social security funds only)	—	—	—	—	—	—	—
Transfers and subsidies	—	—	—	—	—	—	—
Total expenses	462,804,706	545,359,006	651,784,927	778,218,625	856,040,487	870,904,802	957,995,282
Surplus / (Deficit)	104,378,018	112,993,006	256,584,138	118,327,017	133,159,719	134,826,317	140,308,949
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	12,164,210	11,850,500	27,073,338	29,780,672	32,758,739	36,689,788	41,092,562
Adjustments for:							
Depreciation	(4,587,686)	(5,012,184)	5,305,253	5,835,778	6,419,356	7,189,679	8,052,440
Interest	—	21,876,477	27,284,833	30,013,316	33,014,648	36,976,406	41,413,574
Net (profit) / loss on disposal of fixed assets	1,482,121	90,841	139,525	153,478	168,825	189,084	211,774
Other	15,269,775	(5,104,634)	(5,656,273)	(6,221,900)	(6,844,090)	(7,665,381)	(8,585,227)
Operating surplus / (deficit) before changes in working capital	116,542,228	124,843,506	283,657,476	148,107,689	165,918,458	171,516,105	181,401,511
Changes in working capital	(11,471,578)	6,894,952	5,240,055	5,764,061	6,340,467	6,974,513	7,671,965
(Decrease) / increase in accounts payable	(60,126,216)	(823,302)	2,547,059	2,801,765	3,081,941	3,390,136	3,729,149
Decrease / (increase) in accounts receivable	48,654,638	7,718,254	2,692,996	2,962,296	3,258,525	3,584,378	3,942,815
(Decrease) / increase in provisions	—	—	—	—	—	—	—
Cash flow from operating activities	105,070,650	131,738,458	288,897,531	153,871,750	172,258,925	178,490,618	189,073,475
Transfers from government	80,090,313	70,000,000	50,000,000	70,000,000	80,000,000	80,000,000	80,000,000
Of which: Capital	—	—	—	—	—	—	—
: Current	80,090,313	70,000,000	50,000,000	70,000,000	80,000,000	80,000,000	80,000,000
Cash flow from investing activities	(259,503,010)	(76,106,053)	157,587,632	173,346,395	190,681,035	209,749,138	230,724,052
Acquisition of Assets	(144,197,065)	(1,823,411)	(19,616,681)	(21,578,349)	(23,736,184)	(26,109,802)	(28,720,783)
Other flows from Investing Activities	(115,305,945)	(74,282,642)	177,204,313	194,924,744	214,417,219	235,858,941	259,444,835
Cash flow from financing activities	114,827,695	10,435,840	43,092,492	47,401,741	52,141,915	57,356,107	63,091,718
Net increase / (decrease) in cash and cash equivalents	(39,604,665)	66,068,245	489,577,655	374,619,886	415,081,875	445,595,863	482,889,245
Balance Sheet Data							
Carrying Value of Assets	587,478,937	653,724,695	729,501,439	802,451,583	882,696,741	988,620,350	1,107,254,792
Investments	91,899,389	170,923,088	124,474,446	136,921,891	150,614,080	168,687,769	188,930,302
Cash and Cash Equivalents	86,848,580	59,894,418	151,007,138	166,107,852	182,718,637	204,644,873	229,202,258
Receivables and Prepayments	124,668,075	141,446,819	298,417,042	328,258,746	361,084,621	404,414,775	452,944,548
Inventory	8,894,531	10,242,914	9,404,794	10,345,273	11,379,801	12,745,377	14,274,822
TOTAL ASSETS	899,789,512	1,036,231,934	1,312,804,859	1,444,085,345	1,588,493,878	1,779,113,145	1,992,606,723
Capital & Reserves	602,606,314	715,599,320	985,687,606	1,084,256,367	1,192,682,002	1,335,803,842	1,496,100,302
Borrowings	99,944,028	118,761,593	94,717,699	104,189,469	114,608,416	128,361,427	143,764,799
Post Retirement Benefits	35,764,000	43,349,000	58,659,000	64,524,900	70,977,390	79,494,678	89,034,040
Trade and Other Payables	161,305,771	158,522,021	173,740,554	191,114,609	210,226,070	235,453,199	263,707,583
Provisions	169,399	—	—	—	—	—	—
Managed Funds	—	—	—	—	—	—	—
TOTAL EQUITY & LIABILITIES	899,789,512	1,036,231,934	1,312,804,859	1,444,085,345	1,588,493,878	1,779,113,145	1,992,606,723
Contingent Liabilities	—	—	—	—	—	0	0

Table B.6 : Financial summary for Trade and Investment Limpopo

		Outcome		Revised estimate		Medium-term estimates	
R thousand	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
Revenue							
Tax revenue	-	-	-	-	-	-	-
Non-tax revenue	1,444,647	691,484	439,562	-	-	-	-
Sale of goods and services other than capital assets	91,241	264,484	269,562	-	-	-	-
Of which:	-	-	-	-	-	-	-
Admin fees	-	-	-	-	-	-	-
Sales by market establishments	-	-	-	-	-	-	-
Non-market est. sales	91,241	264,484	269,562	-	-	-	-
Other non-tax revenue	1,353,406	427,000	170,000	-	-	-	-
Transfers received	30,000,000	32,500,000	40,000,000	40,000,000	45,000,000	45,000,000	45,000,000
Sale of capital assets	-	-	-	-	-	-	-
Total revenue	31,444,647	33,191,484	40,439,562	40,000,000	45,000,000	45,000,000	45,000,000
Expenses							
Current expense	33,732,064	32,694,918	33,837,923	39,550,000	44,493,750	44,468,437	44,441,859
Compensation of employees	15,619,338	14,786,964	14,909,005	18,188,949	19,098,396	20,053,316	21,055,982
Goods and services	17,502,180	16,976,054	18,314,769	20,833,372	24,786,740	23,819,178	22,796,150
Depreciation	610,546	931,900	614,149	527,679	608,614	595,943	589,727
Interest, dividends and rent on land	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-
Tax and Outside shareholders Interest	-	-	-	-	-	-	-
Adjustments to Fair Value	-	-	-	-	-	-	-
Unearned reserves (social security funds only)	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-
Total expenses	33,732,064	32,694,918	33,837,923	39,550,000	44,493,750	44,468,437	44,441,859
Surplus / (Deficit)	(2,287,417)	496,566	6,601,639	450,000	506,250	531,563	558,141
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	610,546	1,053,787	764,149	527,679	608,614	595,943	589,727
Adjustments for:							
Depreciation	610,546	931,900	614,149	527,679	608,614	595,943	589,727
Interest	-	-	-	-	-	-	-
Net (profit) / loss on disposal of fixed assets	-	121,887	-	-	-	-	-
Other	-	-	150,000	-	-	-	-
Operating surplus / (deficit) before changes in working capital	(1,676,871)	1,550,353	7,365,788	977,679	1,114,864	1,127,506	1,147,868
Changes in working capital	1,547,523	(1,207,976)	391,349	379,248	-	-	-
(Decrease) / increase in accounts payable	425,108	(1,045,433)	53,589	-	-	-	-
Decrease / (increase) in accounts receivable	1,122,415	(162,543)	337,760	379,248	-	-	-
(Decrease) / increase in provisions	-	-	-	-	-	-	-
Cash flow from operating activities	(129,348)	342,377	7,757,137	1,356,927	1,114,864	1,127,506	1,147,868
Transfers from government	-	-	-	-	-	-	-
Of which: Capital	-	-	-	-	-	-	-
Current	-	-	-	-	-	-	-
Cash flow from investing activities	(868,047)	(492,324)	(841,168)	(450,000)	(506,250)	(531,563)	(558,141)
Acquisition of Assets	(868,047)	(492,324)	(866,643)	(450,000)	(506,250)	(531,563)	(558,141)
Other flows from Investing Activities	-	-	25,475	-	-	-	-
Cash flow from financing activities	301,802	(301,802)	-	-	-	-	-
Net increase / (decrease) in cash and cash equivalent	(695,593)	(451,749)	6,915,969	906,927	608,614	595,943	589,727
Balance Sheet Data							
Carrying Value of Assets	3,606,920	3,045,457	3,272,476	4,877,395	4,775,031	4,710,651	4,679,065
Investments	-	-	-	-	-	-	-
Cash and Cash Equivalents	1,129,091	677,342	7,593,311	6,730,392	7,365,542	7,997,968	8,633,205
Receivables and Prepayments	704,465	867,008	379,248	400,000	558,787	716,893	875,702
Inventory	-	-	-	-	-	-	-
TOTAL ASSETS	5,440,476	4,589,807	11,245,035	12,007,787	12,699,360	13,425,512	14,187,972
Capital & Reserves	753,118	1,249,686	7,851,325	8,301,325	8,807,575	9,339,138	9,897,279
Borrowings	301,802	-	-	-	-	-	-
Post Retirement Benefits	-	-	-	-	-	-	-
Trade and Other Payables	4,385,556	3,340,121	3,393,710	3,706,462	3,891,785	4,086,374	4,290,693
Provisions	-	-	-	-	-	-	-
Managed Funds	-	-	-	-	-	-	-
TOTAL EQUITY & LIABILITIES	5,440,476	4,589,807	11,245,035	12,007,787	12,699,360	13,425,512	14,187,972
Contingent Liabilities	-	-	-	-	-	-	-

Table B.6 : Financial summary for the Limpopo Tourism and Parks Board

R thousand	Outcome		Revised estimate	Medium-term estimates			
	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
Revenue							
Tax revenue	-	-	-	-	-	-	-
Non-tax revenue	21,845,165	27,095,250	12,396,137	34,733,000	27,626,000	38,676,400	54,146,000
Sale of goods and services other than capital	6,157,566	10,152,643	5,343,572	15,213,000	11,498,000	16,097,200	22,536,000
Of which:	-	-	-	-	-	-	-
Admin fees	-	-	-	-	-	-	-
Sales by market establishments	-	-	-	-	-	-	-
Non-market est. sales	-	-	-	-	-	-	-
Other non-tax revenue	15,687,599	16,942,607	7,052,565	19,520,000	16,128,000	22,579,200	31,610,000
Transfers received	72,582,403	45,901,967	49,000,000	61,000,000	95,000,000	117,000,000	147,000,000
Sale of capital assets	-	-	-	-	-	-	-
Total revenue	94,427,568	72,997,217	61,396,137	95,733,000	122,626,000	155,676,400	201,146,000
Expenses							
Current expense	95,263,552	89,111,035	69,581,284	94,433,300	121,081,280	153,571,718	199,073,647
Compensation of employees	22,578,527	26,898,370	27,541,674	34,160,000	39,800,000	46,168,000	53,550,000
Goods and services	55,985,654	45,298,328	36,424,739	52,600,000	72,464,000	97,266,343	133,766,082
Depreciation	15,103,151	15,845,123	5,588,952	7,650,000	8,797,500	10,117,125	11,735,865
Interest, dividends and rent on land	1,596,220	1,069,214	25,919	23,300	19,780	20,250	21,700
Interest	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-
Tax and Outside shareholders Interest	-	-	-	-	-	-	-
Adjustments to Fair Value	-	-	-	-	-	-	-
Unearned reserves (social security funds on	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-
Total expenses	95,263,552	89,111,035	69,581,284	94,433,300	121,081,280	153,571,718	199,073,647
Surplus / (Deficit)	(835,984)	(16,113,818)	(8,185,147)	1,299,700	1,544,720	2,104,682	2,072,353
Cash flow summary							
Adjust surplus / (deficit) for accrual transaction:	27,943,195	22,581,570	24,566,986	17,562,600	19,238,750	22,025,625	24,277,865
Adjustments for:							
Depreciation	15,103,151	15,845,123	5,588,952	7,650,000	8,797,500	10,117,125	11,735,865
Interest	(2,282,679)	(1,027,185)	(814,413)	(1,567,000)	(1,958,750)	(2,448,500)	(3,134,000)
Net (profit) / loss on disposal of fixed assets	-	-	-	-	-	-	-
Other	15,122,723	7,763,632	19,792,447	11,479,600	12,400,000	14,357,000	15,676,000
Operating surplus / (deficit) before changes in capital	27,107,211	6,467,752	16,381,839	18,862,300	20,783,470	24,130,307	26,350,218
Changes in working capital	(84,901)	(3,311,194)	(4,845,353)	(4,611,100)	(5,299,340)	(4,337,557)	(3,643,018)
(Decrease) / increase in accounts payable	1,918,519	(3,935,651)	(5,416,303)	(6,066,000)	(6,854,900)	(6,100,837)	(5,673,778)
Decrease / (increase) in accounts receivable	(2,003,420)	624,457	143,979	1,139,000	1,287,000	1,454,400	1,672,500
(Decrease) / increase in provisions	-	-	426,971	315,900	268,560	308,880	358,260
Cash flow from operating activities	27,022,310	3,156,558	11,536,486	14,251,200	15,484,130	19,792,750	22,707,200
Transfers from government	-	-	-	-	-	-	-
Of which: Capital	-	-	-	-	-	-	-
: Current	-	-	-	-	-	-	-
Cash flow from investing activities	(4,113,407)	6,309,119	(4,765,138)	(7,260,020)	(8,079,300)	(12,057,000)	(13,766,100)
Acquisition of Assets	(9,424,534)	(14,590,649)	(4,666,087)	(12,560,020)	(11,579,300)	(16,257,000)	(18,546,100)
Other flows from Investing Activities	5,311,127	20,899,768	(99,051)	5,300,000	3,500,000	4,200,000	4,780,000
Cash flow from financing activities	(4,699,062)	(2,497,680)	(2,772,424)	(2,929,400)	(3,250,600)	(3,610,000)	(4,042,500)
Net increase / (decrease) in cash and cash eq	18,209,841	6,967,997	3,998,924	4,061,780	4,154,230	4,125,750	4,898,600
Balance Sheet Data							
Carrying Value of Assets	56,052,121	54,758,077	63,870,209	68,780,229	71,562,029	77,701,904	84,512,199
Investments	20,766,409	-	-	-	-	-	-
Cash and Cash Equivalents	18,220,617	7,022,921	4,565,382	4,061,780	13,686,087	12,591,200	11,080,256
Receivables and Prepayments	4,480,379	2,023,338	2,261,045	3,927,670	5,045,702	4,389,760	3,731,296
Capital in Progress	-	8,325,465	-	-	-	-	-
TOTAL ASSETS	99,519,526	72,129,801	70,696,636	76,769,679	90,293,818	94,682,864	99,323,751
Capital & Reserves	90,232,819	66,778,745	64,509,708	65,809,408	67,354,128	69,458,810	71,531,163
Borrowings	-	-	-	-	-	-	-
Post Retirement Benefits	-	-	-	-	-	-	-
Trade and Other Payables	9,286,707	5,351,056	6,186,928	10,960,271	22,939,690	25,224,054	27,792,588
Provisions	-	-	-	-	-	-	-
Managed Funds	-	-	-	-	-	-	-
TOTAL EQUITY & LIABILITIES	99,519,526	72,129,801	70,696,636	76,769,679	90,293,818	94,682,864	99,323,751
Contingent Liabilities	-	-	-	-	-	-	-

Table B.6 : FINANCIAL SUMMARY FOR LIMPOPO GAMBLING BOARD

		Outcome		Revised estimate		Medium-term estimates	
R thousand	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
Revenue							
Tax revenue	15,000,000	20,726,609	28,152,000	28,152,000	54,582,495	60,040,745	63,042,782
Non-tax revenue	3,945,335	2,705,346	2,432,765	2,445,324	2,689,856	2,958,843	3,106,785
Sale of goods and services other than capital assets	-	-	-	-	-	-	-
Of which:	-	-	-	-	-	-	-
Admin fees	-	-	-	-	-	-	-
Sales by market establishments	-	-	-	-	-	-	-
Non-market est. sales	-	-	-	-	-	-	-
Other non-tax revenue	3,945,335	2,705,346	2,432,765	2,445,324	2,689,856	2,958,843	3,106,785
Transfers received	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-
Total revenue	18,945,335	23,431,955	30,584,765	30,597,324	57,272,351	62,999,588	66,149,567
Expenses							
Current expense	18,565,105	20,589,704	24,065,319	26,523,499	30,791,145	33,870,259	35,563,772
Compensation of employees	10,834,731	12,046,809	14,838,388	17,791,109	21,185,515	23,304,067	24,469,270
Goods and services	7,069,409	7,847,517	8,594,618	7,853,325	8,638,658	9,502,523	9,977,649
Depreciation	660,965	695,378	632,313	879,065	966,972	1,063,669	1,116,853
Interest, dividends and rent on land	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-
Tax and Outside shareholders Interest	-	-	-	-	-	-	-
Adjustments to Fair Value	-	-	-	-	-	-	-
Unearned reserves (social security funds only)	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-
Total expenses	18,565,105	20,589,704	24,065,319	26,523,499	30,791,145	33,870,259	35,563,772
Surplus / (Deficit)	380,230	2,842,251	6,519,446	4,073,825	26,481,206	29,129,329	30,585,795
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	671,628	330,990	632,686	879,065	966,972	1,063,669	1,116,853
Adjustments for:							
Depreciation	660,965	695,378	632,313	879,065	966,972	1,063,669	1,116,853
Interest	-	-	-	-	-	-	-
Net (profit) / loss on disposal of fixed assets	-	(375,051)	373	-	-	-	-
Other	10,663	10,663	-	-	-	-	-
Operating surplus / (deficit) before changes in working capital	1,051,858	3,173,241	7,152,132	4,952,890	27,448,178	30,192,998	31,702,648
Changes in working capital	610,676	912,522	(1,009,538)	1,730,300	1,903,330	2,093,663	2,198,346
(Decrease) / increase in accounts payable	121,464	791,065	(1,439,889)	-	-	-	-
Decrease / (increase) in accounts receivable	(145,967)	130,420	(321,586)	-	-	-	-
(Decrease) / increase in provisions	635,179	(8,963)	751,937	1,730,300	1,903,330	2,093,663	2,198,346
Cash flow from operating activities	1,662,534	4,085,763	6,142,594	6,683,190	29,351,508	32,286,661	33,900,994
Transfers from government	-	-	-	-	-	-	-
Of which: Capital	-	-	-	-	-	-	-
Current	-	-	-	-	-	-	-
Cash flow from investing activities	2,690,194	3,260,676	6,894,955	(4,952,890)	(27,448,178)	(30,192,998)	(31,702,648)
Acquisition of Assets	(479,039)	(1,092,052)	(379,310)	(4,952,890)	(27,448,178)	(30,192,998)	(31,702,648)
Other flows from Investing Activities	3,169,233	4,352,728	7,274,265	-	-	-	-
Cash flow from financing activities	-	(72,174)	(106,034)	-	-	-	-
Net increase / (decrease) in cash and cash equivalent	4,352,728	7,274,265	12,931,515	1,730,300	1,903,330	2,093,663	2,198,346
Balance Sheet Data							
Carrying Value of Assets	1,223,159	2,507,679	2,254,306	3,786,414	4,165,056	4,581,561	4,810,639
Investments	-	-	-	-	-	-	-
Cash and Cash Equivalents	4,352,727	7,274,265	12,931,515	1,730,300	1,903,330	2,093,663	2,198,346
Receivables and Prepayments	266,603	95,587	417,172	-	-	-	-
Inventory	-	-	-	-	-	-	-
TOTAL ASSETS	5,842,489	9,877,531	15,602,993	5,516,714	6,068,386	6,675,224	7,008,985
Capital & Reserves	1,903,444	4,895,463	11,414,909	3,786,414	4,165,056	4,581,561	4,810,639
Borrowings	-	260,922	154,888	-	-	-	-
Post Retirement Benefits	-	-	-	-	-	-	-
Trade and Other Payables	2,638,705	3,429,769	1,989,881	-	-	-	-
Provisions	1,300,340	1,291,377	2,043,315	1,730,300	1,903,330	2,093,663	2,198,346
Managed Funds	-	-	-	-	-	-	-
TOTAL EQUITY & LIABILITIES	5,842,489	9,877,531	15,602,993	5,516,714	6,068,386	6,675,224	7,008,985
Contingent Liabilities	-	-	-	-	-	-	-

Table B.6 : Financial summary for the Limpopo Business Support Agency

		Outcome		Revised estimate	Medium-term estimates		
R thousand	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
Revenue							
Tax revenue	-	-	-	-	-	-	-
Non-tax revenue	10	15	20	20	50	60	65
Sale of goods and services other than capital assets	-	-	-	-	-	-	-
Of which:	-	-	-	-	-	-	-
Admin fees	-	-	-	-	-	-	-
Sales by market establishments	-	-	-	-	-	-	-
Non-market est. sales	-	-	-	-	-	-	-
Other non-tax revenue	10	15	20	20	50	60	65
Transfers received	43,350	47,079	56,846	83,000	120,000	157,605	194,666
Sale of capital assets	-	-	-	-	-	-	-
Total revenue	43,360	47,094	56,866	83,020	120,000	157,665	194,731
Expenses							
Current expense	39,760	43,494	53,266	75,700	110,000	126,100	141,200
Compensation of employees	12,000	12,000	15,000	30,000	50,000	60,000	70,000
Goods and services	27,395	31,074	37,786	45,000	59,000	65,000	70,000
Depreciation	365	420	480	700	1,000	1,100	1,200
Interest, dividends and rent on land	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-
Tax and Outside shareholders Interest	-	-	-	-	-	-	-
Adjustments to Fair Value	-	-	-	-	-	-	-
Unearned reserves (social security funds only)	-	-	-	-	-	-	-
Transfers and subsidies	3,600	3,600	3,600	7,000	10,000	11,000	12,000
Total expenses	43,360	47,094	56,866	82,700	120,000	126,100	141,200
Surplus / (Deficit)	-	-	-	320	-	31,565	53,531
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	-	-	-	-	-	-	-
Adjustments for:							
Depreciation	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Net (profit) / loss on disposal of fixed assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Operating surplus / (deficit) before changes in working capital	-	-	-	320	-	31,565	53,531
Changes in working capital	-	-	-	-	-	-	-
(Decrease) / increase in accounts payable	-	-	-	-	-	-	-
Decrease / (increase) in accounts receivable	-	-	-	-	-	-	-
(Decrease) / increase in provisions	-	-	-	-	-	-	-
Cash flow from operating activities	-	-	-	320	-	31,565	53,531
Transfers from government	38,000	44,000	52,300	70,000	120,000	157,605	194,666
Of which: Capital	38,000	44,000	52,300	70,000	120,000	157,605	194,666
Current	-	-	-	-	-	-	-
Cash flow from investing activities	-	-	-	-	1,000	10,000	10,000
Acquisition of Assets	-	-	-	-	1,000	10,000	10,000
Other flows from Investing Activities	-	-	-	-	-	-	-
Cash flow from financing activities	13,000	18,000	-	-	-	-	-
Net increase / (decrease) in cash and cash equivalent	13,000	18,000	-	320	1,000	41,565	63,531
Balance Sheet Data							
Carrying Value of Assets	2,200	1,800	3,000	4,000	5,000	10,000	15,000
Investments	-	-	-	-	-	-	-
Cash and Cash Equivalents	11,000	12,000	20,000	25,000	30,000	30,000	35,000
Receivables and Prepayments	1,500	2,300	3,000	3,500	4,000	5,000	6,000
Inventory	-	-	-	-	-	-	-
TOTAL ASSETS	14,700	16,100	26,000	32,500	39,000	45,000	56,000
Capital & Reserves	10,385	12,885	23,500	29,000	35,000	40,000	50,000
Borrowings	-	-	-	-	-	-	-
Post Retirement Benefits	-	-	-	-	-	-	-
Trade and Other Payables	4,315	3,215	2,500	3,500	4,000	5,000	6,000
Provisions	-	-	-	-	-	-	-
Managed Funds	-	-	-	-	-	-	-
TOTAL EQUITY & LIABILITIES	14,700	16,100	26,000	32,500	39,000	45,000	56,000
Contingent Liabilities	-	-	-	-	-	-	-

Table B.6.1 : Summary of departmental transfers to other entities

R thousand	Outcome			Main appropriation	Adjusted appropriation 2009/10	Revised estimate	Medium-term estimates		
	2006/07	2007/08	2008/09				2010/11	2011/12	2012/13
Entity 1 : Limpopo Business Support Agency (LIBSA)	14 000	9 625	65 000	65 000	-	-	73 000	74 000	78 440
Total departmental transfers to other entities	14 000	9 625	65 000	65 000	-	-	73 000	74 000	78 440

Table B.7 : Summary of departmental transfers to local government by category

R thousand	Outcome			Main appropriation	Adjusted appropriation 2009/10	Revised estimate	Medium-term estimates		
	2006/07	2007/08	2008/09				2010/11	2011/12	2012/13
Category : C Limpopo									
RSCL : Mopani District Municipality	19	-	-	-	-	-	-	-	-
RSCL : Vhembe District Municipality	18	-	-	-	-	-	-	-	-
RSCL : Bohlabela District Municipality	6	-	-	-	-	-	-	-	-
RSCL : Capricorn District Municipality	63	-	-	-	-	-	-	-	-
RSCL : Sekhukhune District Municipality	12	-	-	-	-	-	-	-	-
RSCL : Waterberg District Municipality	12	-	-	-	-	-	-	-	-
Greater Giyani Municipality	2,000	2,000	2,000	-	-	-	-	-	-
International Convention Centre	31 603	19,588	23,526	-	-	-	-	-	-
Total departmental transfers to local government	33,733	21,588	25,526	-	-	-	-	-	-